

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,415,523,247.08
E. KATILMA PAYI SAYISI:	186,145,466
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	7.604393
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		6.475573
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		17.43%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		29.83%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		63.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		23.33%
TÜREV TEMİNAT		5.73%
YABANCI HESSE SENETLERİ		64.10%
TERS REPO		6.35%
TAKASBANK BORSAA PARA PİYASASI		0.46%
YP MEVDUAT		0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.04%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		1
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		159,154,060.47
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		147,377,339.88
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Saliş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	73,415.00	68.67	21.01.2025	0.00%	0	0	68.2	5,006,903.00	1.51%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	62,298.00	64.2	03.02.2025	0.00%	0	0	68.2	4,248,723.60	1.28%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	64.27	06.02.2025	0.00%	0	0	68.2	20,460,000.00	6.18%	1.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	145,030.00	67.76	28.02.2025	0.00%	0	0	68.2	9,891,046.00	2.99%	0.70%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	53.85	23.05.2025	0.00%	0	0	68.2	17,050,000.00	5.15%	1.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	73,030.00	52.35	27.05.2025	0.00%	0	0	68.2	4,980,046.00	1.50%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,275.00	61.6	25.09.2024	0.00%	0	0	150.8	2,906,670.00	0.88%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	56,635.00	59.02	27.09.2024	0.00%	0	0	150.8	8,540,558.00	2.58%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	59.4	30.09.2024	0.00%	0	0	150.8	7,540,000.00	2.28%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,705.00	57.67	02.10.2024	0.00%	0	0	150.8	6,892,314.00	2.08%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,162.00	71.9	03.01.2025	0.00%	0	0	150.8	3,342,029.60	1.01%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,093.00	74.93	06.01.2025	0.00%	0	0	150.8	4,990,424.40	1.51%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	68,868.00	81.51	20.01.2025	0.00%	0	0	150.8	10,385,294.40	3.14%	0.73%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	54,411.00	80.85	21.01.2025	0.00%	0	0	150.8	8,205,178.80	2.48%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,500.00	88.45	03.02.2025	0.00%	0	0	150.8	6,559,800.00	1.98%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	79,932.00	92.84	28.02.2025	0.00%	0	0	150.8	11,148,945.60	3.37%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	36,201.00	137.08	27.05.2025	0.00%	0	0	150.8	5,459,110.80	1.65%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	73,444.00	133.43	20.01.2025	0.00%	0	0	135	9,914,940.00	2.99%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	79,243.00	135.1	21.01.2025	0.00%	0	0	135	10,697,805.00	3.23%	0.75%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	37,274.00	124.48	03.02.2025	0.00%	0	0	135	5,031,990.00	1.52%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	128.1	06.02.2025	0.00%	0	0	135	27,000,000.00	8.15%	1.90%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,000.00	113	23.05.2025	0.00%	0	0	135	10,125,000.00	3.06%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	35,987.00	112.9	27.05.2025	0.00%	0	0	135	4,858,245.00	1.47%	0.34%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	545,497.00	14.22	20.01.2025	0.00%	0	0	13.35	7,282,284.95	2.20%	0.51%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	748,737.00	14.66	21.01.2025	0.00%	0	0	13.35	9,956,638.95	3.02%	0.70%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	375,168.00	13.69	03.02.2025	0.00%	0	0	13.35	5,008,492.80	1.51%	0.35%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	1,000,000.00	13.8	06.02.2025	0.00%	0	0	13.35	13,350,000.00	4.03%	0.94%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	650,000.00	15.33	28.02.2025	0.00%	0	0	13.35	8,677,500.00	2.62%	0.61%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	750,000.00	11.19	23.05.2025	0.00%	0	0	13.35	10,012,500.00	3.02%	0.71%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	315,243.00	11.08	27.05.2025	0.00%	0	0	13.35	4,208,494.05	1.27%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,616.00	92.88	27.09.2024	0.00%	0	0	159	1,528,944.00	0.46%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00	91.6	30.09.2024	0.00%	0	0	159	1,190,592.00	0.36%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00	89.05	02.10.2024	0.00%	0	0	159	407,676.20	0.12%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,426.00	113.23	03.01.2025	0.00%	0	0	159	703,734.00	0.21%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,482.00	115.99	20.01.2025	0.00%	0	0	159	1,666,638.00	0.50%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,631.00	114.8	21.01.2025	0.00%	0	0	159	1,531,329.00	0.46%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	0	159	1,225,731.00	0.37%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,012.00	148.96	27.05.2025	0.00%	0	0	159	162,498.00	0.05%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	333,024.00	32.8	21.01.2025	0.00%	0	0	31.7	10,556,860.80	3.19%	0.74%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	159,815.00	29.34	03.02.2025	0.00%	0	0	31.7	5,066,135.50	1.53%	0.36%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	29.43	06.02.2025	0.00%	0	0	31.7	15,850,000.00	4.79%	1.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	275	334,949	21.01.2025	0.00%	0	0	318.9	3,485,173.18	1.03%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	400,000.00	27.09	23.05.2025	0.00%	0	0	31.7	12,680,000.00	3.81%	0.89%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	133,763.00	26.24	27.05.2025	0.00%	0	0	31.7	4,240,287.10	1.28%	0.30%
Ana Grup Toplamı						8,207,637.00							331,198,943.65	100.00%	23.33%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEURLİ ÖRT.SEN)															
GES(GEURLİ END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEURLİ ÖRT.SEN)															
GES(GEURLİ END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	76,782,129.13	0	30.06.2025	0.00%	0	4,554,000.00	0	81,336,129.13	100.00%	5.73%
Toplam						76,782,129.13							81,336,129.13	100.00%	5.73%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						76,782,129.13							81,336,129.13	100.00%	5.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	700	361.67	25.02.2025	0.00%	0	0	296.96	8,261,113.63	0.91%	0.58%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	52	280.2	21.04.2025	0.00%	0	0	296.96	613,682.73	0.07%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,115.00	107.53	25.02.2025	0.00%	0	0	142.53	17,644,913.27	1.94%	1.24%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	0	142.53	1,331,157.18	0.15%	0.09%

CMEUS	CME GROUP INC	US1257201058	0.00%	0	258	234.51 24.01.2025	0.00%	0	0	273.66	2,805,904.41	0.31%	0.20%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	369	239.18 03.02.2025	0.00%	0	0	273.66	4,013,095.84	0.44%	0.28%
CSCOUS	CME GROUP INC	US1257201058	0.00%	0	274	240.11 04.02.2025	0.00%	0	0	273.66	2,879,913.39	0.33%	0.21%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	129	264.15 21.04.2025	0.00%	0	0	273.66	1,402,952.20	0.15%	0.10%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	42,197.00	9.66 25.02.2025	0.00%	0	0	16.81	28,201,310.35	3.10%	1.99%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	16.81	2,136,635.05	0.23%	0.15%
CSCOUS	CSCSCO SYSTEMS INC	US1727581023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	69.13	14,654,405.89	1.61%	1.03%
CSCOUS	CSCSCO SYSTEMS INC	US1727581023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	69.13	1,109,937.05	0.12%	0.08%
CUS	CTTGROUPO INC	US1729674242	0.00%	0	2,368.00	79.23 25.02.2025	0.00%	0	0	85.05	8,004,364.05	0.88%	0.56%
CUS	CTTGROUPO INC	US1729674242	0.00%	0	179	62.83 21.04.2025	0.00%	0	0	85.05	605,059.61	0.07%	0.04%
FUS	FSERY INC	US3377381088	0.00%	0	373	210 21.01.2025	0.00%	0	0	172.29	2,554,007.36	0.28%	0.18%
FUS	FSERY INC	US3377381088	0.00%	0	255	207.33 24.01.2025	0.00%	0	0	172.29	1,746,037.18	0.19%	0.12%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	4,607.00	13.29 09.05.2024	0.00%	0	0	29.4	3,932,728.01	0.43%	0.28%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	3,184.00	13.15 10.05.2024	0.00%	0	0	29.4	2,717,995.66	0.30%	0.19%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	7,929.00	16.49 30.07.2024	0.00%	0	0	29.4	6,786,526.25	0.74%	0.48%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	13,110.00	63.61 25.02.2025	0.00%	0	0	29.4	13,321,701.43	1.27%	0.81%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	23,604.00	26.73 27.12.2024	0.00%	0	0	29.4	20,146,362.29	2.11%	1.42%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	8,307.00	32.48 20.01.2025	0.00%	0	0	29.4	7,091,202.87	0.78%	0.50%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	29.4	1,999,229.22	0.22%	0.14%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631712096	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	29.4	1,886,548.49	0.21%	0.13%
GSUS	GOLDMAN SACHS GROUP INC/THE	US3631712096	0.00%	0	122	18.77 24.04.2025	0.00%	0	0	29.4	104,144.31	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/THE	US3814161040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	708.18	4,474,843.14	0.49%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US3814161040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	708.18	2,026,344.06	0.22%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US3814161040	0.00%	0	104	634.91 03.02.2025	0.00%	0	0	708.18	2,926,941.43	0.32%	0.21%
GSUS	GOLDMAN SACHS GROUP INC/THE	US3814161040	0.00%	0	75	632 04.02.2025	0.00%	0	0	708.18	2,110,775.07	0.23%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/THE	US3814161040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	708.18	844,110.03	0.09%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	9,293.00	20.62 25.02.2025	0.00%	0	0	20.67	7,637,135.15	0.84%	0.54%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	0	20.67	9,377,741.23	1.03%	0.66%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	0	20.67	1,379,007.08	0.15%	0.10%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	978	261.67 25.02.2025	0.00%	0	0	291.83	1,442,660.14	0.16%	0.10%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	73	239.87 21.04.2025	0.00%	0	0	291.83	846,640.28	0.09%	0.06%
JDUS	JD.COM INC	US47215F1066	0.00%	0	8,657.00	40.05 25.02.2025	0.00%	0	0	32.43	11,157,297.33	1.23%	0.79%
JDUS	JD.COM INC	US47215F1066	0.00%	0	655	33.19 21.04.2025	0.00%	0	0	32.43	844,175.78	0.09%	0.06%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	368	260.25 21.01.2025	0.00%	0	0	290.66	4,250,834.30	0.46%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	174	266.13 24.01.2025	0.00%	0	0	290.66	2,009,905.35	0.22%	0.14%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	252	263.69 03.02.2025	0.00%	0	0	290.66	2,910,897.40	0.32%	0.21%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	182	269.84 04.02.2025	0.00%	0	0	290.66	2,102,314.79	0.23%	0.15%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	73	230.45 21.04.2025	0.00%	0	0	290.66	843,136.15	0.09%	0.06%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	11,206.00	20.21 21.01.2025	0.00%	0	0	15.22	7,784,650.20	0.74%	0.48%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,713.00	19.95 24.01.2025	0.00%	0	0	15.22	2,245,974.08	0.25%	0.16%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	5,650.00	17.07 03.02.2025	0.00%	0	0	15.22	3,417,655.15	0.38%	0.24%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,835.00	17.65 04.02.2025	0.00%	0	0	15.22	2,319,171.24	0.25%	0.16%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,841.00	12.65 04.02.2025	0.00%	0	0	15.22	1,113,611.17	0.12%	0.08%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	161	527.66 21.01.2025	0.00%	0	0	554.65	3,548,809.39	0.39%	0.25%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	85	533.51 24.01.2025	0.00%	0	0	554.65	1,873,595.02	0.21%	0.13%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	125	557.22 03.02.2025	0.00%	0	0	554.65	2,555,286.79	0.30%	0.19%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	89	570.88 04.02.2025	0.00%	0	0	554.65	1,961,764.20	0.22%	0.14%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	34	516.9 21.04.2025	0.00%	0	0	554.65	3,079,046.72	0.34%	0.22%
MELUS	MERCADOLIBRE INC	US58733R1023	0.00%	0	155	2,243.43 25.02.2025	0.00%	0	0	2,577.69	15,878,132.74	1.75%	1.12%
MELUS	MERCADOLIBRE INC	US58733R1023	0.00%	0	11	2,093.19 21.04.2025	0.00%	0	0	2,577.69	1,126,835.23	0.12%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	613.36 06.01.2025	0.00%	0	0	743.01	3,779,603.15	0.42%	0.27%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	743.01	2,126,026.07	0.23%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	743.01	3,129,983.86	0.34%	0.22%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	743.01	2,244,139.37	0.25%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	0	743.01	826,788.19	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430 21.01.2025	0.00%	0	0	496.65	1,657,948.23	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	496.65	3,079,046.72	0.34%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	496.65	4,480,407.72	0.49%	0.32%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	496.65	3,315,896.46	0.36%	0.23%
MSFTUS	MICROSTRATEGY INC	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	496.65	927,661.51	0.10%	0.07%
MSFTUS	MICROSTRATEGY INC	US5949181045	0.00%	0	1,132.00	350.37 25.02.2025	0.00%	0	0	389.97	2,443,322.12	0.26%	0.17%
MSTRUS	MICROSTRATEGY INC	US5949181045	0.00%	0	585	342.57 06.01.2025	0.00%	0	0	389.97	9,066,219.54	1.00%	0.64%
MSTRUS	MICROSTRATEGY INC	US5949181045	0.00%	0	271	371.23 24.01.2025	0.00%	0	0	389.97	4,199,906.83	0.46%	0.30%
MSTRUS	MICROSTRATEGY INC	US5949181045	0.00%	0	385	317.86 03.02.2025	0.00%	0	0	389.97	5,966,657.30	0.66%	0.42%
MSTRUS	MICROSTRATEGY INC	US5949181045	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	389.97	3,982,937.47	0.44%	0.28%
MSTRUS	MICROSTRATEGY INC	US5949181045	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	389.97	4,184,409.02	0.46%	0.30%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	2,121.00	79.92 25.02.2025	0.00%	0	0	89.27	7,524,589.44	0.83%	0.53%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	159	71.61 21.04.2025	0.00%	0	0	89.27	564,078.13	0.06%	0.04%
NEEUS	NEXTERA ENERGY INC	US65319F1012	0.00%	0	2,404.00	71.1 25.02.2025	0.00%	0	0	67.83	6,480,811.35	0.71%	0.46%
NEEUS	NEXTERA ENERGY INC	US65319F1012	0.00%	0	182	65.43 03.02.2025	0.00%	0	0	67.83	490,643.79	0.05%	0.03%
NVDIUS	NVIDIA CORP	US6706661040	0.00%	0	1,590.00	139.18 21.01.2025	0.00%	0	0	157.15	9,930,214.20	1.09%	0.70%
NVDIUS	NVIDIA CORP	US6706661040	0.00%	0	538	148 24.01.2025	0.00%	0	0	157.15	3,360,034.74	0.37%	0.24%
NVDIUS	NVIDIA CORP	US6706661040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	157.15	5,052,542.95	0.56%	0.36%
NVDIUS	NVIDIA CORP	US6706661040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	157.15	3,572,178.94	0.39%	0.25%
NVDIUS	NVIDIA CORP	US6706661040	0.00%	0	2,153.00	99.28 09.04.2025	0.00%	0	0	157.15	13,440,138.87	1.43%	0.92%
NVDIUS	NVIDIA CORP	US6706661040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	157.15	3,353,789.32	0.37%	0.24%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	223.43	3,627,687.28	0.36%	0.23%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	223.43	2,650,346.79	0.31%	0.20%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	223.43	4,164,625.37	0.45%	0.29%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	223.43	3,001,299.73	0.33%	0.21%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	223.43	1,003,393.11	0.11%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	72	86.86 13.11.2024	0.00%	0	0	74.1			

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,785,914.54	0.48%
FON TOPLAM DEĞERİ:	1,415,523,247.08	

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	2,765,706.03	
370.02.000-Denetim Ücreti	19,391.72	
370.03.000-Tahvil Borsa Payı	4,987.50	
370.04.000-Aracılık Komisyonu	49,616.05	
370.05.000-Vergi ve Resim Harç	442.7	
370.06.000-Saklama Giderleri	121,548.74	
370.15.001-BPP Kom	14,920.96	
370.20.001-SPK Kayda Alma Mas	30,176.73	
370.27.000-BPP İşlem Masrafı	9,531.98	
370.28.000-Portföy Saklama Gideri	81,916.75	
TOPLAM	3,098,240.16	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		
LOGO Tem.% 526	52,938.00	

VII- PORTFÖYDEN SATIŞLAR	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.06.2025	616,864.00	575,746.00	6.615022	6.475573	183,157,902.00	1.83 TL
03.06.2025	678,520.00	731,439.00	6.611974	6.556226	181,080,000.00	1.81 TL
04.06.2025	1,448,037.00	900,109.00	6.475573	6.735925	180,542,934.00	1.81 TL
05.06.2025	2,809,332.00	762,608.00	6.556228	6.80275	181,085,170.00	1.81 TL
10.06.2025	1,437,184.00	2,329,854.00	6.735925	6.862187	183,316,042.00	1.83 TL
11.06.2025	220,372.00	1,008,741.00	6.80275	7.090159	183,253,931.00	1.83 TL
12.06.2025	98,982.00	1,369,599.00	6.862187	7.068812	183,915,054.00	1.84 TL
13.06.2025	1,070,852.00	741,283.00	7.090159	7.064017	182,677,776.00	1.83 TL
16.06.2025	708,476.00	1,896,536.00	7.068812	6.928933	182,306,260.00	1.82 TL
17.06.2025	1,978,561.00	3,010,100.00	7.064017	7.132206	183,805,993.00	1.84 TL
18.06.2025	2,268,052.00	1,024,256.00	6.928933	7.092347	182,676,723.00	1.83 TL
19.06.2025	1,510,367.00	495,881.00	7.132206	7.046709	182,560,162.00	1.83 TL
20.06.2025	2,153,526.00	887,770.00	7.092347	7.035732	183,064,243.00	1.83 TL
23.06.2025	612,442.00	1,549,893.00	7.046709	7.095243	183,648,081.00	1.84 TL
24.06.2025	383,689.00	1,251,668.00	7.035732	6.969093	183,499,451.00	1.83 TL
25.06.2025	966,055.00	360,607.00	7.095243	7.124332	183,202,930.00	1.83 TL
26.06.2025	1,400,298.00	922,755.00	6.969093	7.234226	183,779,056.00	1.84 TL
27.06.2025	657,128.00	2,513,510.00	7.124332	7.181557	185,938,185.00	1.86 TL
30.06.2025	346,629.00	366,566.00	7.234226	7.34322	186,145,466.00	1.86 TL